

AR01 (ef)

Annual Return



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Company Name: ASSETZ CAPITAL TRUST COMPANY LIMITED

Company Number: **08336441**

Date of this return: 19/12/2014

SIC codes: **64999**

Company Type: Private company limited by guarantee

Situation of Registered

Office:

C/O GRANT THORNTON UK LLP REGENT HOUSE 80 REGENT ROAD

LEICESTER LE1 7NH

Officers of the company

Company Director 1

Type: Person

Full forename(s): MR ANDREW FREDERICK

Surname: SHEPPARD

Former names:

Service Address: ASSETZ HOUSE NEWBY ROAD

HAZEL GROVE STOCKPORT SK7 5DA

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 03/12/1966 Nationality: BRITISH

Occupation: CHIEF RISK, ETHICS AND

COMPLIANCE OFFICER

Company Director 2

Type: Corporate

Name: GRANT THORNTON TRUST COMPANY LIMITED

Registered or

principal address: GRANT THORNTON HOUSE 22 MELTON STREET

LONDON

UNITED KINGDOM

NW1 2EP

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM

Registration Number: 05480143

Authorisation

Authenticated

This form was authorised by one of the following:

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